

Date Prepared: 11/16/2020 01:45 PM
 Report Date: 11/16/2020
 Account Table: GB REV

TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: PAT

Alt. Sort Table: Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 0000										
GB.0000.1001	TAXES	222,900.00	222,470.00	226,400.00	226,400.00	226,400.00	224,665.00	224,665.00		-0.77%
GB.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	12,200.00	0.00				0.00%
GB.0000.2401	INTEREST EARNED	625.49	920.80	750.00	750.00	268.44	300.00	300.00		-60.00%
Total Dept 0000		<u>(223,525.49)</u>	<u>(223,390.80)</u>	<u>(227,150.00)</u>	<u>(239,350.00)</u>	<u>(226,668.44)</u>	<u>(224,965.00)</u>	<u>(224,965.00)</u>	<u>0.00</u>	<u>-0.96%</u>
Grand Total		<u>(223,525.49)</u>	<u>(223,390.80)</u>	<u>(227,150.00)</u>	<u>(239,350.00)</u>	<u>(226,668.44)</u>	<u>(224,965.00)</u>	<u>(224,965.00)</u>	<u>0.00</u>	<u>-0.96%</u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 11/16/2020 01:46 PM

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Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 8130	SEWAGE TREATMENT									
GB.8130.0490	PROF SERVICES	0.00	2,985.65	0.00	0.00	0.00				0.00%
GB.8130.0496	TRANSFER TO YS	0.00	0.00	0.00	12,200.00	12,200.00				0.00%
Total Dept 8130	SEWAGE TREATMENT	0.00	2,985.65	0.00	12,200.00	12,200.00	0.00	0.00	0.00	0.00%
Dept 9700	DEBT SERVICES									
GB.9700.0490	PROF SERVICES	5,493.18	5,162.93	4,900.00	4,900.00	4,812.33	4,455.00	4,455.00		-9.08%
GB.9700.0710	INTEREST EXPENSE	0.00	0.00	0.00	0.00	7.87				0.00%
Total Dept 9700	DEBT SERVICES	5,493.18	5,162.93	4,900.00	4,900.00	4,820.20	4,455.00	4,455.00	0.00	-9.08%
Dept 9710	SERIAL BONDS									
GB.9710.0610.0003	2003 EFC BOND PRINCIPAL..	69,300.00	72,600.00	75,900.00	75,900.00	75,900.00	75,900.00	75,900.00		0.00%
GB.9710.0610.0004	2004B BOND PRINCIPAL..	99,530.00	102,220.00	107,600.00	107,600.00	107,600.00	110,290.00	110,290.00		2.50%
GB.9710.0710.0003	2003C EFC BOND INTEREST..	13,321.22	11,369.21	9,450.00	9,450.00	9,415.61	7,310.00	7,310.00		-22.65%
GB.9710.0710.0004	2004B EFC BOND INTEREST..	33,707.90	31,511.59	29,300.00	29,300.00	11,985.65	27,010.00	27,010.00		-7.82%
Total Dept 9710	SERIAL BONDS	215,859.12	217,700.80	222,250.00	222,250.00	204,901.26	220,510.00	220,510.00	0.00	-0.78%
Grand Total		221,352.30	225,849.38	227,150.00	239,350.00	221,921.46	224,965.00	224,965.00	0.00	-0.96%

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Account Table: GC REV

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Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 0000										
GC.0000.1001	TAXES	62,700.00	62,125.00	62,175.00	62,175.00	62,175.00	62,481.00	62,481.00		0.49%
GC.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	5,998.00	0.00				0.00%
GC.0000.2401	INTEREST EARNINGS	739.02	1,106.80	650.00	650.00	436.78	500.00	500.00		-23.08%
Total Dept 0000		(63,439.02)	(63,231.80)	(62,825.00)	(68,823.00)	(62,611.78)	(62,981.00)	(62,981.00)	0.00	0.25%
Grand Total		(63,439.02)	(63,231.80)	(62,825.00)	(68,823.00)	(62,611.78)	(62,981.00)	(62,981.00)	0.00	0.25%

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All Sort Table:

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Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 8130	SEWAGE TREATMENT									
GC.8130.0490	PROF SERVICES	0.00	1,141.15	0.00	0.00	0.00				0.00%
GC.8130.0496	TRANSFER TO YS	0.00	0.00	0.00	5,998.00	5,998.00				0.00%
Total Dept 8130	SEWAGE TREATMENT	0.00	1,141.15	0.00	5,998.00	5,998.00	0.00	0.00	0.00	0.00%
Dept 9700	DEBT SERVICES									
GC.9700.0490	PROF SERVICES	884.40	807.64	750.00	750.00	730.16	2,350.00	2,350.00		213.33%
Total Dept 9700	DEBT SERVICES	884.40	807.64	750.00	750.00	730.16	2,350.00	2,350.00	0.00	213.33%
Dept 9710	SERIAL BONDS									
GC.9710.0610.0002	2002A BOND PRINCIPAL..	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		0.00%
GC.9710.0610.0003	2003C EFC BOND PRINCIPAL..	35,700.00	37,400.00	39,100.00	39,100.00	39,100.00	39,100.00	39,100.00		0.00%
GC.9710.0710.0002	2002A BOND INTEREST..	3,687.30	3,406.17	3,075.00	3,075.00	3,072.31	2,765.00	2,765.00		-10.08%
GC.9710.0710.0003	2003C EFC BOND INTEREST..	6,862.45	5,856.86	4,900.00	4,900.00	4,850.47	3,766.00	3,766.00		-23.14%
Total Dept 9710	SERIAL BONDS	61,249.75	61,663.03	62,075.00	62,075.00	62,022.78	60,631.00	60,631.00	0.00	-2.33%
Grand Total		62,134.15	63,611.82	62,825.00	68,823.00	68,750.94	62,981.00	62,981.00	0.00	0.25%

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Account	Description	2018		Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 0000										
GD.0000.1001	TAXES	284,410.00	289,805.00	343,375.00	343,375.00	343,375.00	375,918.00	375,918.00		9.48%
GD.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	32,843.00	0.00	25,000.00	25,000.00		100.00%
GD.0000.2401	INTEREST EARNINGS	2,836.80	4,012.23	3,000.00	3,000.00	1,260.93	1,500.00	1,500.00		-50.00%
Total Dept 0000		(287,246.80)	(293,817.23)	(346,375.00)	(379,218.00)	(344,635.93)	(402,418.00)	(402,418.00)	0.00	16.18%
Grand Total		(287,246.80)	(293,817.23)	(346,375.00)	(379,218.00)	(344,635.93)	(402,418.00)	(402,418.00)	0.00	16.18%

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Account	Description			Original	Adjusted	2020	2021	2021	2021	Variance To
		2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 8130	SEWAGE TREATMENT									
GD.8130.0406	TELECOMMUNICATIONS	702.18	760.71	800.00	800.00	644.15	800.00	800.00		0.00%
GD.8130.0407	ELECTRIC	42,311.51	41,511.50	45,000.00	45,000.00	22,892.78	45,000.00	45,000.00		0.00%
GD.8130.0440	AUDIT FEE	0.00	0.00	400.00	400.00	0.00				-100.00%
GD.8130.0450	WATER PURCHASE	657.40	246.70	2,000.00	2,000.00	433.20	1,000.00	1,000.00		-50.00%
GD.8130.0459	HUNTERBROOK INFILTRATION/INFLOW CONTROL	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00		100.00%
GD.8130.0462	MNT&RPR PUMP STATION	31,131.45	76,308.71	35,000.00	35,000.00	1,094.13	35,000.00	35,000.00		0.00%
GD.8130.0490	PROF SERVICES	0.00	4,464.11	0.00	0.00	0.00				0.00%
GD.8130.0491	EASEMENT AND TAX	2,267.29	2,267.29	2,750.00	2,750.00	2,267.29	2,500.00	2,500.00		-9.09%
GD.8130.0496	TRANSFER TO YS	0.00	0.00	0.00	32,843.00	32,843.00				0.00%
Total Dept 8130	SEWAGE TREATMENT	77,069.83	125,559.02	85,950.00	118,793.00	60,174.55	134,300.00	134,300.00	0.00	56.25%
Dept 9700	DEBT SERVICES									
GD.9700.0490	PROF SERVICES	5,012.00	4,712.00	4,450.00	4,450.00	4,412.00	4,086.00	4,086.00		-8.18%
Total Dept 9700	DEBT SERVICES	5,012.00	4,712.00	4,450.00	4,450.00	4,412.00	4,086.00	4,086.00	0.00	-8.18%
Dept 9710	SERIAL BONDS									
GD.9710.0610.0003	2003C EFC BOND PRINCIPAL..	120,000.00	120,000.00	130,000.00	130,000.00	130,000.00	135,000.00	135,000.00		3.85%
GD.9710.0710.0003	2003C EFC BOND INTEREST..	48,379.46	45,295.14	41,850.00	41,850.00	41,842.15	37,857.00	37,857.00		-9.54%
Total Dept 9710	SERIAL BONDS	168,379.46	165,295.14	171,850.00	171,850.00	171,842.15	172,857.00	172,857.00	0.00	0.59%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GD.9901.0903	TRANSFER TO GENERAL FUND	14,760.00	15,100.00	15,375.00	15,375.00	15,375.00	18,675.00	18,675.00		21.46%
GD.9901.0904	TRANSFER TO YS	24,600.00	25,155.00	68,750.00	68,750.00	68,750.00	72,500.00	72,500.00		5.45%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	39,360.00	40,255.00	84,125.00	84,125.00	84,125.00	91,175.00	91,175.00	0.00	8.38%
Grand Total		289,821.29	335,821.16	346,375.00	379,218.00	320,553.70	402,418.00	402,418.00	0.00	16.18%

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Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 0000										
GE.0000.1001	REAL PROPERTY TAXES	15,950.00	15,350.00	14,750.00	14,750.00	14,750.00	16,100.00	16,100.00		9.15%
GE.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	1,157.00	0.00				0.00%
GE.0000.2401	INTEREST EARNINGS	3,256.67	823.37	350.00	350.00	523.24	500.00	500.00		42.86%
GE.0000.2401.0001	CAPITAL INTEREST..	14,298.49	36,305.14	0.00	0.00	3,160.68	2,500.00	2,500.00		100.00%
Total Dept 0000		(33,505.16)	(52,478.51)	(15,100.00)	(16,257.00)	(18,433.92)	(19,100.00)	(19,100.00)	0.00	26.49%
Grand Total		(33,505.16)	(52,478.51)	(15,100.00)	(16,257.00)	(18,433.92)	(19,100.00)	(19,100.00)	0.00	26.49%

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Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 8130	SEWAGE TREATMENT									
GE.8130.0496	TRANSFER TO YS	0.00	0.00	0.00	1,157.00	1,157.00				0.00%
Total Dept 8130	SEWAGE TREATMENT	0.00	0.00	0.00	1,157.00	1,157.00	0.00	0.00	0.00	0.00%
Dept 9700	DEBT SERVICES									
GE.9700.0490	FEES	150.00	327.31	100.00	100.00	74.00	100.00	100.00		0.00%
Total Dept 9700	DEBT SERVICES	150.00	327.31	100.00	100.00	74.00	100.00	100.00	0.00	0.00%
Dept 9710	SERIAL BONDS									
GE.9710.0610.0002	2002A BOND PRINCIPAL..	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		0.00%
GE.9710.0710.0002	2002A BOND INTEREST..	549.33	196.32	0.00	0.00	0.00				0.00%
Total Dept 9710	SERIAL BONDS	15,549.33	15,196.32	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GE.9901.0904	TRANSFER TO YS	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00		100.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%
Grand Total		15,699.33	15,523.63	15,100.00	16,257.00	16,231.00	19,100.00	19,100.00	0.00	26.49%

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Fiscal Year: 2021 Period From: 1 To: 12

Account	Description			Original	Adjusted	2020	2021	2021	2021	Variance To
		2018	2019	2020	2020	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Dept 0000										
GF.0000.1001	REAL PROPERTY TAXES	52,350.00	52,530.00	57,900.00	57,900.00	57,900.00	62,870.00	62,870.00		8.58%
GF.0000.1002	APPR FUND BALANCE	0.00	0.00	5,000.00	9,179.00	0.00				-100.00%
GF.0000.1002.0009	APPROPRIATED FUND BALANCE.RESERVE FOR DEBT	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00		100.00%
GF.0000.2401	INTEREST EARNINGS	2,113.17	2,994.22	2,000.00	2,000.00	1,325.06	1,750.00	1,750.00		-12.50%
Total Dept 0000		(54,463.17)	(55,524.22)	(64,900.00)	(69,079.00)	(59,225.06)	(77,120.00)	(77,120.00)	0.00	18.83%
Grand Total		(54,463.17)	(55,524.22)	(64,900.00)	(69,079.00)	(59,225.06)	(77,120.00)	(77,120.00)	0.00	18.83%

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		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 8130	SEWAGE TREATMENT									
GF.8130.0490	PROF SERVICES	0.00	767.94	0.00	0.00	0.00				0.00%
GF.8130.0496	TRANSFER TO YS	0.00	0.00	0.00	4,179.00	4,179.00				0.00%
Total Dept 8130	SEWAGE TREATMENT	0.00	767.94	0.00	4,179.00	4,179.00	0.00	0.00	0.00	0.00%
Dept 9700	DEBT SERVICES									
GF.9700.0490	PROF SERVICES	2,200.77	2,083.69	2,000.00	2,000.00	1,959.70	1,835.00	1,835.00		-8.25%
Total Dept 9700	DEBT SERVICES	2,200.77	2,083.69	2,000.00	2,000.00	1,959.70	1,835.00	1,835.00	0.00	-8.25%
Dept 9710	SERIAL BONDS									
GF.9710.0610.0004	2004B EFC BOND PRINCIPAL..	45,695.00	46,930.00	49,400.00	49,400.00	49,400.00	50,635.00	50,635.00		2.50%
GF.9710.0710.0004	2004B EFC BOND INTEREST..	15,475.56	14,467.21	13,500.00	13,500.00	5,502.70	12,400.00	12,400.00		-8.15%
Total Dept 9710	SERIAL BONDS	61,170.56	61,397.21	62,900.00	62,900.00	54,902.70	63,035.00	63,035.00	0.00	0.21%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GF.9901.0904	TRANSFER TO YS	0.00	0.00	0.00	0.00	0.00	12,250.00	12,250.00		100.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	12,250.00	12,250.00	0.00	100.00%
Grand Total		63,371.33	64,248.84	64,900.00	69,079.00	61,041.40	77,120.00	77,120.00	0.00	18.83%

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		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 0000										
GG.0000.1001	REAL PROPERTY TAXES	67,850.00	78,500.00	80,290.00	80,290.00	80,290.00	86,600.00	86,600.00		7.86%
GG.0000.1002	APPR FUND BALANCE	0.00	0.00	5,500.00	8,051.00	0.00				-100.00%
GG.0000.1002.0009	APPROPRIATED FUND BALANCE.RESERVE FOR DEBT	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00		100.00%
GG.0000.2401	INTEREST EARNINGS	2,300.31	3,268.77	1,750.00	1,750.00	1,309.26	1,500.00	1,500.00		-14.29%
Total Dept 0000		(70,150.31)	(81,768.77)	(87,540.00)	(90,091.00)	(81,599.26)	(98,100.00)	(98,100.00)	0.00	12.06%
Grand Total		(70,150.31)	(81,768.77)	(87,540.00)	(90,091.00)	(81,599.26)	(98,100.00)	(98,100.00)	0.00	12.06%

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Account	Description	Original		Adjusted		2020	2021	2021	2021	Variance To
		2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 8130	SEWAGE TREATMENT									
GG.8130.0490	PROF SERVICES	0.00	495.22	0.00	0.00	0.00				0.00%
GG.8130.0496	TRANSFER TO YS	0.00	0.00	0.00	2,551.00	2,551.00				0.00%
Total Dept 8130	SEWAGE TREATMENT	0.00	495.22	0.00	2,551.00	2,551.00	0.00	0.00	0.00	0.00%
Dept 9700	DEBT SERVICES									
GG.9700.0490	PROF SERVICES	700.60	715.31	850.00	850.00	677.30	850.00	850.00		0.00%
Total Dept 9700	DEBT SERVICES	700.60	715.31	850.00	850.00	677.30	850.00	850.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GG.9730.0610	PRINCIPAL	65,000.00	65,000.00	65,000.00	65,000.00	0.00	65,000.00	65,000.00		0.00%
GG.9730.0710	INTEREST	14,971.10	21,924.13	21,690.00	21,690.00	0.00	19,750.00	19,750.00		-8.94%
Total Dept 9730	BOND ANTICIPATION NOTES	79,971.10	86,924.13	86,690.00	86,690.00	0.00	84,750.00	84,750.00	0.00	-2.24%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GG.9901.0904	TRANSFER TO YS	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00		100.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	100.00%
Grand Total		80,671.70	88,134.66	87,540.00	90,091.00	3,228.30	98,100.00	98,100.00	0.00	12.06%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 11/16/2020 01:55 PM
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 Account Table: GH REV
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TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENTATIVE Stage	2021 PRELIMINA Stage	2021 FINAL Stage	Variance To TENTATIVE Stage
Dept 0000										
GH.0000.1001	REAL PROPERTY TAXES	38,950.00	44,900.00	43,925.00	43,925.00	43,925.00	45,500.00	45,500.00		3.59%
GH.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	1,100.00	0.00	5,000.00	5,000.00		100.00%
GH.0000.2401	INTEREST EARNINGS	2,222.28	3,334.86	1,000.00	1,000.00	1,485.58	1,000.00	1,000.00		0.00%
Total Dept 0000		(41,172.28)	(48,234.86)	(44,925.00)	(46,025.00)	(45,410.58)	(51,500.00)	(51,500.00)	0.00	14.64%
Grand Total		(41,172.28)	(48,234.86)	(44,925.00)	(46,025.00)	(45,410.58)	(51,500.00)	(51,500.00)	0.00	14.64%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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Prepared By: PAT

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Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 8130	SEWAGE TREATMENT									
GH.8130.0496	TRANSFER TO YS	0.00	0.00	0.00	1,100.00	1,100.00				0.00%
Total Dept 8130	SEWAGE TREATMENT	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00%
Dept 9700	DEBT SERVICES									
GH.9700.0490	PROF SERVICES	406.97	629.33	450.00	450.00	405.17	450.00	450.00		0.00%
Total Dept 9700	DEBT SERVICES	406.97	629.33	450.00	450.00	405.17	450.00	450.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GH.9730.0610	PRINCIPAL	31,500.00	31,500.00	31,500.00	31,500.00	0.00	31,500.00	31,500.00		0.00%
GH.9730.0710	INTEREST	8,696.58	12,909.64	12,975.00	12,975.00	0.00	12,050.00	12,050.00		-7.13%
Total Dept 9730	BOND ANTICIPATION NOTES	40,196.58	44,409.64	44,475.00	44,475.00	0.00	43,550.00	43,550.00	0.00	-2.08%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GH.9901.0904	TRANSFER TO YS	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00		100.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	100.00%
Grand Total		40,603.55	45,038.97	44,925.00	46,025.00	1,505.17	51,500.00	51,500.00	0.00	14.64%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description			Original	Adjusted	2020	2021	2021	2021	Variance To
		2018	2019	2020	2020	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Dept 0000										
GI.0000.1001	REAL PROPERTY TAXES	36,450.00	40,600.00	39,638.00	39,638.00	39,638.00	41,400.00	41,400.00		4.45%
GI.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	1,580.00	0.00	2,500.00	2,500.00		100.00%
GI.0000.2401	INTEREST EARNINGS	618.43	911.03	300.00	300.00	339.38	150.00	150.00		-50.00%
Total Dept 0000		(37,068.43)	(41,511.03)	(39,938.00)	(41,518.00)	(39,977.38)	(44,050.00)	(44,050.00)	0.00	10.30%
Grand Total		(37,068.43)	(41,511.03)	(39,938.00)	(41,518.00)	(39,977.38)	(44,050.00)	(44,050.00)	0.00	10.30%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 8130	SEWAGE TREATMENT									
GI.8130.0496	TRANSFER TO YS	0.00	0.00	0.00	1,580.00	1,580.00				0.00%
Total Dept 8130	SEWAGE TREATMENT	0.00	0.00	0.00	1,580.00	1,580.00	0.00	0.00	0.00	0.00%
Dept 9700	DEBT SERVICES									
GI.9700.0490	PROF SERVICES	293.83	569.56	300.00	300.00	277.53	300.00	300.00		0.00%
Total Dept 9700	DEBT SERVICES	293.83	569.56	300.00	300.00	277.53	300.00	300.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GI.9730.0610	PRINCIPAL	30,750.00	30,750.00	30,750.00	30,750.00	0.00	30,750.00	30,750.00		0.00%
GI.9730.0710	INTEREST	6,278.91	9,097.96	8,888.00	8,888.00	0.00	8,000.00	8,000.00		-9.99%
Total Dept 9730	BOND ANTICIPATION NOTES	37,028.91	39,847.96	39,638.00	39,638.00	0.00	38,750.00	38,750.00	0.00	-2.24%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GI.9901.0904	TRANSFER TO YS	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00		100.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%
Grand Total		37,322.74	40,417.52	39,938.00	41,518.00	1,857.53	44,050.00	44,050.00	0.00	10.30%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 11/16/2020 01:57 PM

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Prepared By: PAT

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Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 0000										
GJ.0000.1001	REAL PROPERTY TAXES	123,850.00	123,350.00	3,100.00	3,100.00	3,100.00	3,350.00	3,350.00		8.06%
GJ.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	8,373.00	0.00	3,500.00	3,500.00		100.00%
GJ.0000.2401	INTEREST EARNINGS	4,133.62	5,202.35	0.00	0.00	1,365.30	1,750.00	1,750.00		100.00%
Total Dept 0000		(127,983.62)	(128,552.35)	(3,100.00)	(11,473.00)	(4,465.30)	(8,600.00)	(8,600.00)	0.00	177.42%
Grand Total		(127,983.62)	(128,552.35)	(3,100.00)	(11,473.00)	(4,465.30)	(8,600.00)	(8,600.00)	0.00	177.42%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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 Account Table: GJ EXP

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Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 8130	SEWAGE TREATMENT									
GJ.8130.0421	ALARM MAINTENANCE	1,042.20	1,042.20	1,100.00	1,100.00	0.00	1,100.00	1,100.00		0.00%
GJ.8130.0462	MNT&RPR PUMP STATION	0.00	0.00	2,000.00	2,000.00	0.00	2,500.00	2,500.00		25.00%
GJ.8130.0496	TRANSFER TO YS	0.00	0.00	0.00	8,373.00	8,373.00				0.00%
Total Dept 8130	SEWAGE TREATMENT	1,042.20	1,042.20	3,100.00	11,473.00	8,373.00	3,600.00	3,600.00	0.00	16.13%
Dept 9700	DEBT SERVICES									
GJ.9700.0490	PROF SERVICES	269.60	399.39	0.00	0.00	0.00				0.00%
Total Dept 9700	DEBT SERVICES	269.60	399.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GJ.9730.0610	PRINCIPAL	165,000.00	163,250.00	0.00	0.00	0.00				0.00%
GJ.9730.0710	INTEREST	5,761.15	4,542.02	0.00	0.00	0.00				0.00%
Total Dept 9730	BOND ANTICIPATION NOTES	170,761.15	167,792.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GJ.9901.0904	TRANSFER TO YS	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00		100.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%
Grand Total		172,072.95	169,233.61	3,100.00	11,473.00	8,373.00	8,600.00	8,600.00	0.00	177.42%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018		Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 0000										
OS.0000.1001	TAXES	40,420.00	40,250.00	40,250.00	40,250.00	40,250.00	44,500.00	44,500.00		10.56%
OS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	57,119.00	0.00	12,500.00	12,500.00		100.00%
OS.0000.2401	INTEREST EARNINGS	2,458.59	3,757.45	1,350.00	1,350.00	1,419.11	1,750.00	1,750.00		29.63%
Total Dept 0000		(42,878.59)	(44,007.45)	(41,600.00)	(98,719.00)	(41,669.11)	(58,750.00)	(58,750.00)	0.00	41.23%
Grand Total		(42,878.59)	(44,007.45)	(41,600.00)	(98,719.00)	(41,669.11)	(58,750.00)	(58,750.00)	0.00	41.23%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 11/16/2020 01:59 PM
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 Account Table: OS EXP
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Prepared By: PAT

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original		Adjusted		2020	2021	2021	2021	Variance To
		2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8130	SEWAGE TREATMENT									
OS.8130.0200	EQUIPMENT	0.00	0.00	15,000.00	13,655.00	8,260.00	15,000.00	15,000.00		0.00%
OS.8130.0406	TELECOMMUNICATIONS	329.53	357.54	500.00	500.00	345.57	500.00	500.00		0.00%
OS.8130.0407	ELECTRICITY	8,280.80	8,117.99	10,000.00	11,575.00	10,998.60	10,000.00	10,000.00		0.00%
OS.8130.0440	AUDIT FEE	0.00	0.00	100.00	100.00	0.00				-100.00%
OS.8130.0450	WATER USAGE	34.60	0.00	100.00	100.00	0.00				-100.00%
OS.8130.0462	MNT&RPR PUMP STATION	6,860.00	643.94	10,000.00	9,770.00	9,534.93	10,000.00	10,000.00		0.00%
OS.8130.0490	PROF SERVICES	0.00	18,976.07	0.00	0.00	0.00				0.00%
OS.8130.0496	TRANSFER TO YS	0.00	0.00	0.00	57,119.00	57,119.00				0.00%
Total Dept 8130	SEWAGE TREATMENT	15,504.93	28,095.54	35,700.00	92,819.00	86,258.10	35,500.00	35,500.00	0.00	-0.56%
Dept 9901	TRANSFERS TO OTHER FUNDS									
OS.9901.0903	TRANSFER TO GENERAL FUND	2,445.00	2,150.00	2,150.00	2,150.00	2,150.00	4,500.00	4,500.00		109.30%
OS.9901.0904	TRANSFER TO YS	4,075.00	3,750.00	3,750.00	3,750.00	3,750.00	18,750.00	18,750.00		400.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	6,520.00	5,900.00	5,900.00	5,900.00	5,900.00	23,250.00	23,250.00	0.00	294.07%
Grand Total		22,024.93	33,995.54	41,600.00	98,719.00	92,158.10	58,750.00	58,750.00	0.00	41.23%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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Budget Preparation Report

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Prepared By: PAT

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Account	Description			Original	Adjusted	2020	2021	2021	2021	Variance To
		2018	2019	2020	2020	2020	2021	2021	2021	TENTATIVE
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 0000										
YS.0000.1001	TAXES	2,342,989.00	2,342,329.00	2,386,589.00	2,386,589.00	2,386,589.00	2,354,287.00	2,354,287.00		-1.35%
YS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	125,000.00	650,897.72	0.00	122,500.00	122,500.00		-2.00%
YS.0000.2120	SEWER RENTS	517,948.08	507,110.09	425,000.00	425,000.00	374,135.77	450,000.00	450,000.00		5.88%
YS.0000.2148	PENALTY ON WATER/SEWER	20,941.96	21,428.85	20,000.00	20,000.00	17,497.99	22,500.00	22,500.00		12.50%
YS.0000.2401	INTEREST EARNING	56,225.72	54,894.79	60,000.00	60,000.00	27,316.41	60,000.00	60,000.00		0.00%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..	28,086.28	41,750.35	23,500.00	23,500.00	19,518.13	23,500.00	23,500.00		0.00%
YS.0000.2665	SALE OF EQUIPMENT	1,050.00	0.00	0.00	0.00	0.00				0.00%
YS.0000.2680	INSURANCE RECOVERY	196,141.11	0.00	0.00	0.00	0.00				0.00%
YS.0000.2701	REFUND	20,000.00	0.00	0.00	0.00	0.00				0.00%
YS.0000.2770	MISCELLANEOUS	2,690.00	3,982.50	0.00	0.00	130.54				0.00%
YS.0000.3501	NYSDEP EXP REIMB	822,898.03	1,339,254.50	866,366.00	866,366.00	440,547.00	866,366.00	866,366.00		0.00%
YS.0000.5031	INTERFUND TRANSFER	28,675.00	28,905.00	72,500.00	72,500.00	199,600.00	142,500.00	142,500.00		96.55%
Total Dept 0000		(4,037,645.18)	(4,339,655.08)	(3,978,955.00)	(4,504,852.72)	(3,465,334.84)	(4,041,653.00)	(4,041,653.00)	0.00	1.58%
Grand Total		(4,037,645.18)	(4,339,655.08)	(3,978,955.00)	(4,504,852.72)	(3,465,334.84)	(4,041,653.00)	(4,041,653.00)	0.00	1.58%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0101	SALARIES	426,787.66	386,548.24	729,000.00	720,565.53	524,712.29	749,000.00	749,000.00		2.74%
YS.8130.0101.0001	DEP SALARIES..	266,612.84	275,174.34	0.00	8,434.47	8,434.47				0.00%
YS.8130.0105	OVERTIME	139,351.83	124,904.73	155,000.00	144,799.50	103,255.19	155,000.00	155,000.00		0.00%
YS.8130.0105.0001	OVERTIME.OT DEP	1,905.57	660.25	0.00	0.00	0.00				0.00%
YS.8130.0106	LONGEVITY	12,800.00	11,400.00	13,000.00	13,000.00	9,800.00	11,700.00	11,700.00		-10.00%
YS.8130.0108	LUMP SUM PAYMENT	0.00	33,175.35	0.00	0.00	0.00				0.00%
YS.8130.0110	TEMP HELP	3,157.00	3,504.00	0.00	0.00	0.00				0.00%
YS.8130.0131	STIPEND	0.00	0.00	20,000.00	20,000.00	16,923.06	20,000.00	20,000.00		0.00%
YS.8130.0201	EQUIPMENT	24,171.16	21,038.48	20,000.00	20,685.00	685.00	20,000.00	20,000.00		0.00%
YS.8130.0202	COMPUTER EQUIPMENT	20.90	0.00	0.00	0.00	0.00				0.00%
YS.8130.0401	OFFICE SUPPLIES	171.75	30.61	150.00	150.00	62.57	100.00	100.00		-33.33%
YS.8130.0401.0001	SUPPLIES.INK & TONER	158.26	0.00	175.00	175.00	167.00	175.00	175.00		0.00%
YS.8130.0402	DEPT SUPPLIES	1,256.66	0.00	5,000.00	5,000.00	3,151.96	2,500.00	2,500.00		-50.00%
YS.8130.0402.0001	DEPT SUPPLIES.NYCDEP	0.00	13,024.99	0.00	0.00	0.00				0.00%
YS.8130.0406	TELECOMMUNICATIONS/ CABLE	3,583.89	3,724.26	4,500.00	4,500.00	3,429.70	4,500.00	4,500.00		0.00%
YS.8130.0406.0001	CELLULAR TELEPHONE	2,810.67	2,756.88	3,000.00	3,000.00	2,108.53	3,000.00	3,000.00		0.00%
YS.8130.0407	ELECTRICITY-PLANT	136,661.57	124,016.16	135,000.00	135,000.00	71,535.01	135,000.00	135,000.00		0.00%
YS.8130.0407.0002	NATURAL GAS	3,012.02	2,534.34	4,500.00	4,500.00	1,627.60	3,750.00	3,750.00		-16.67%
YS.8130.0407.0003	ELECTRICITY.DEP-YS UPGRADE	140,664.18	144,534.06	175,000.00	175,000.00	94,607.75	170,000.00	170,000.00		-2.86%
YS.8130.0408	FUEL OIL	63,171.23	46,230.48	65,000.00	59,599.00	20,484.46	57,500.00	57,500.00		-11.54%
YS.8130.0408.0002	FUEL OIL DEP/MICRO BLDG OIL	10,927.73	4,941.47	25,000.00	25,000.00	3,617.55	15,000.00	15,000.00		-40.00%
YS.8130.0409	PROPANE	2,917.80	638.32	3,500.00	3,500.00	1,132.74	2,500.00	2,500.00		-28.57%
YS.8130.0414	RENTAL EQUIPMENT	218,878.60	87,183.71	0.00	25,952.88	0.00				0.00%
YS.8130.0416	BUILDING MAINTENANCE	4,746.03	15,299.01	17,750.00	16,532.86	1,139.61	17,750.00	17,750.00		0.00%
YS.8130.0416.0001	BLDG MAINT.RESTROOM PAPER	783.04	468.48	1,000.00	926.76	78.14	1,000.00	1,000.00		0.00%

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENTATIVE Stage	2021 PRELIMINA Stage	2021 FINAL Stage	Variance To TENTATIVE Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0416.0002	BUILDING MAINTENANCE.DEP	417.50	0.00	2,500.00	2,104.00	78.14	1,500.00	1,500.00		-40.00%
YS.8130.0416.0030	BUILDING MAINTENANCE.COVID 19	0.00	0.00	0.00	1,613.14	1,613.14				0.00%
YS.8130.0418	EQUIP MAINT	15,834.31	13,682.98	25,000.00	23,933.37	12,059.47	25,000.00	25,000.00		0.00%
YS.8130.0418.0002	EQUIP MAINT.DEP	42,631.81	38,867.67	25,000.00	43,350.88	29,699.92	25,000.00	25,000.00		0.00%
YS.8130.0420	VEHICLE EXPENSE	11,497.64	11,183.20	10,000.00	10,000.00	8,193.90	10,000.00	10,000.00		0.00%
YS.8130.0421	ALARM SERVICE	7,077.00	9,835.40	9,500.00	9,500.00	7,225.30	9,500.00	9,500.00		0.00%
YS.8130.0421.0001	COMPUTER SUPPORT/SOFTWARE	21,409.77	18,713.01	8,500.00	25,736.99	1,500.00	3,350.00	3,350.00		-60.59%
YS.8130.0422	CONSULTANT	3,500.00	2,027.66	0.00	10,805.34	501.00				0.00%
YS.8130.0423	EMPLOYEE TRAINING	755.00	930.00	3,750.00	3,910.00	517.48	3,750.00	3,750.00		0.00%
YS.8130.0423.0001	TRAINING.DEP	0.00	0.00	2,500.00	2,500.00	0.00				-100.00%
YS.8130.0434	UNIFORMS	5,817.09	7,479.22	10,000.00	10,000.00	2,820.00	8,750.00	8,750.00		-12.50%
YS.8130.0440	AUDIT FEES	8,500.00	9,500.00	10,500.00	10,500.00	10,500.00	11,000.00	11,000.00		4.76%
YS.8130.0449	ANALYSIS	14,505.00	12,790.00	25,000.00	25,000.00	5,385.00	25,000.00	25,000.00		0.00%
YS.8130.0450	WATER PURCHASE	3,212.12	2,319.38	5,000.00	5,000.00	2,233.88	5,000.00	5,000.00		0.00%
YS.8130.0456	CHEM SUPPLY	97,650.62	121,131.28	125,000.00	123,000.00	81,347.49	125,000.00	125,000.00		0.00%
YS.8130.0456.0001	CHEM SUPP PLA.DEP	71,305.29	47,841.73	75,000.00	77,000.00	63,390.37	75,000.00	75,000.00		0.00%
YS.8130.0459	INFIL. CONTR.	990.69	23,961.56	25,000.00	25,601.00	600.88	25,000.00	25,000.00		0.00%
YS.8130.0460	MAINT & REPAIR	44,082.05	58,231.44	125,000.00	127,389.19	66,976.85	125,000.00	125,000.00		0.00%
YS.8130.0460.0002	SLUDGE REMOVAL..	179,075.53	187,540.68	210,000.00	210,000.00	133,837.55	210,000.00	210,000.00		0.00%
YS.8130.0460.0003	MAINT & REPAIR.DEP	41,318.57	273,301.74	50,000.00	39,250.00	1,762.27	50,000.00	50,000.00		0.00%
YS.8130.0460.0004	DIGESTER CLEANING	5,591.67	0.00	20,000.00	20,000.00	0.00				-100.00%
YS.8130.0460.0030	MAINT & REPAIR.COVID 19	0.00	0.00	0.00	3,790.81	3,086.42				0.00%
YS.8130.0461	MAINT REP ROAD	5,847.42	6,262.67	10,000.00	10,000.00	3,410.68	10,000.00	10,000.00		0.00%
YS.8130.0462	MNT&RPR PUMP STATION	19,589.33	57,060.41	10,000.00	15,000.00	3,582.36	10,000.00	10,000.00		0.00%
YS.8130.0463	FEES	9,115.00	11,392.00	10,000.00	1,535.00	9,184.00	12,500.00	12,500.00		25.00%

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Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0467	INSURANCE	83,721.00	72,994.00	92,500.00	92,500.00	92,500.00	97,500.00	97,500.00		5.41%
YS.8130.0470	GASOLINE	13,972.64	10,719.49	15,000.00	14,426.85	7,283.45	15,000.00	15,000.00		0.00%
YS.8130.0470.0001	DIESEL FUEL..	3,091.34	5,150.45	5,000.00	5,000.00	1,343.76	5,000.00	5,000.00		0.00%
YS.8130.0479	SPECIAL PROJECTS	40,828.52	3,000.00	0.00	0.00	0.00				0.00%
YS.8130.0479.0003	SPECIAL PROJECTS.HALLOCKS MILL SEWER BUILD OUT	202,746.00	0.00	0.00	0.00	0.00				0.00%
YS.8130.0490	PROF SERVICES	4,290.50	21,658.47	750.00	501,316.00	110,835.00	123,500.00	123,500.00		16366.67%
YS.8130.0490.0001	PROF SERVICES.DEP	4,900.00	27,225.00	0.00	15,525.00	3,025.00				0.00%
YS.8130.0496	COMPOST EXPENSES	0.00	0.00	0.00	0.00	(110.00)				0.00%
YS.8130.0498	TAX REFUNDS	0.00	0.00	0.00	573.15	573.15				0.00%
YS.8130.0810	MEDICAL INSURANCE	162,512.48	164,818.99	201,750.00	201,750.00	133,331.24	199,500.00	199,500.00		-1.12%
YS.8130.0811	DENTAL INSURANCE	11,880.99	12,454.80	14,500.00	14,500.00	9,842.77	14,500.00	14,500.00		0.00%
YS.8130.0812	VISION INSURANCE	3,222.00	3,007.20	3,500.00	3,500.00	2,416.50	3,500.00	3,500.00		0.00%
Total Dept 8130	SEWAGE TREATMENT	2,605,439.27	2,536,868.59	2,506,825.00	3,071,931.72	1,677,499.60	2,597,325.00	2,597,325.00	0.00	3.61%
Dept 9000	EMPLOYEE BENEFITS									
YS.9000.0108	MEDICAL LUMP SUM	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00		0.00%
YS.9000.0800	FICA/MEDICARE	61,096.00	58,389.59	69,750.00	69,750.00	47,405.72	69,150.00	69,150.00		-0.86%
YS.9000.0801	MTA TAX	2,718.45	2,602.65	3,750.00	3,750.00	2,106.90	3,500.00	3,500.00		-6.67%
YS.9000.0810	RETIREE MEDICAL	22,595.50	26,062.05	36,000.00	36,000.00	22,650.44	50,500.00	50,500.00		40.28%
YS.9000.0811	STATE RETIREMENT	133,837.00	135,308.00	187,000.00	187,000.00	0.00	146,500.00	146,500.00		-21.66%
YS.9000.0813	WORKERS COMPENSATION	6,518.51	8,270.39	9,750.00	9,750.00	8,406.18	9,750.00	9,750.00		0.00%
YS.9000.0815	EMPLOYEE ASSIST PRGRM	450.00	450.00	500.00	500.00	0.00				-100.00%
Total Dept 9000	EMPLOYEE BENEFITS	229,465.46	233,332.68	309,000.00	309,000.00	82,819.24	281,650.00	281,650.00	0.00	-8.85%
Dept 9700	DEBT SERVICES									
YS.9700.0490	PROF SERVICES	23,540.65	22,513.74	21,500.00	21,500.00	21,455.81	20,384.00	20,384.00		-5.19%
Total Dept 9700	DEBT SERVICES	23,540.65	22,513.74	21,500.00	21,500.00	21,455.81	20,384.00	20,384.00	0.00	-5.19%

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Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 9710	SERIAL BONDS									
YS.9710.0610.0004	2004B EFC BOND PRINCIPAL..	39,775.00	40,850.00	43,000.00	43,000.00	43,000.00	44,075.00	44,075.00		2.50%
YS.9710.0610.0007	2007D BOND PRINCIPAL..	365,000.00	370,000.00	380,000.00	380,000.00	380,000.00	385,000.00	385,000.00		1.32%
YS.9710.0710.0004	2004B EFC BOND INTEREST..	13,470.63	12,592.92	11,700.00	11,700.00	4,789.80	10,793.00	10,793.00		-7.75%
YS.9710.0710.0007	2007D AMONIA REMOVAL BOND INT..	179,081.36	164,896.03	133,705.00	133,705.00	133,701.83	124,496.00	124,496.00		-6.89%
Total Dept 9710	SERIAL BONDS	597,326.99	588,338.95	568,405.00	568,405.00	561,491.63	564,364.00	564,364.00	0.00	-0.71%
Dept 9730	BOND ANTICIPATION NOTES									
YS.9730.0610.0001	CONSENT ORDER BAN PRINCIPAL..	250,000.00	125,000.00	0.00	0.00	0.00				0.00%
YS.9730.0710.0001	CONSENT ORDER BAN INTEREST..	6,581.66	3,477.81	0.00	0.00	0.00				0.00%
Total Dept 9730	BOND ANTICIPATION NOTES	256,581.66	128,477.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
YS.9901.0900	TRANSFER TO WORKERS COMP SELF	10,088.29	139,594.30	0.00	28,081.72	28,081.72				0.00%
YS.9901.0901	TRANSFER TO LIABILITY SELF INS	13,713.00	0.00	0.00	0.00	0.00				0.00%
YS.9901.0902	TRANSFER TO HIGHWAY	8,380.00	8,550.00	8,725.00	8,725.00	8,725.00	8,725.00	8,725.00		0.00%
YS.9901.0903	TRANSFER TO GENERAL FUND	562,500.00	560,000.00	564,500.00	564,500.00	564,500.00				-100.00%
YS.9901.0904	TRANSFER TO GF	0.00	0.00	0.00	0.00	0.00	569,205.00	569,205.00		100.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	594,681.29	708,144.30	573,225.00	601,306.72	601,306.72	577,930.00	577,930.00	0.00	0.82%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
YS.9950.0900	TRANSFER TO CAPITAL PROJECTS	2,345,000.00	361,828.02	0.00	10,200.50	10,200.50				0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	2,345,000.00	361,828.02	0.00	10,200.50	10,200.50	0.00	0.00	0.00	0.00%
Grand Total		6,652,035.32	4,579,504.09	3,978,955.00	4,582,343.94	2,954,773.50	4,041,653.00	4,041,653.00	0.00	1.58%